

## Annual Urban Renewal Report, Fiscal Year 2013 - 2014

### Levy Authority Summary

Local Government Name: MALLARD  
Local Government Number: 74G688

| Active Urban Renewal Areas                 | U.R.<br># | # of Tif<br>Taxing<br>Districts |
|--|-----------|---------------------------------|
| MALLARD SPRING HILLS ESTATES URBAN RENEWAL | 74009     | 1                               |

**TIF Debt Outstanding:** 38,632

| TIF Sp. Rev. Fund Cash Balance<br>as of 07-01-2013: | 3,963 | 0 | Amount of 07-01-2013 Cash Balance<br>Restricted for LMI |
|---|-------|---|---|
|---|-------|---|---|

|                                |              |
|--------------------------------|--------------|
| TIF Revenue:                   | 3,963        |
| TIF Sp. Revenue Fund Interest: | 0            |
| Asset Sales & Loan Repayments: | 0            |
| <b>Total Revenue:</b>          | <b>3,963</b> |

|                               |              |
|-------------------------------|--------------|
| Rebate Expenditures:          | 0            |
| Non-Rebate Expenditures:      | 3,963        |
| Returned to County Treasurer: | 0            |
| <b>Total Expenditures:</b>    | <b>3,963</b> |

| TIF Sp. Rev. Fund Cash Balance<br>as of 06-30-2014: | 3,963 | 0 | Amount of 06-30-2014 Cash Balance<br>Restricted for LMI |
|---|-------|---|---|
|---|-------|---|---|

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 30,706

## Urban Renewal Area Data Collection

Local Government Name: MALLARD (74G688)  
 Urban Renewal Area: MALLARD SPRING HILLS ESTATES URBAN RENEWAL  
 UR Area Number: 74009

UR Area Creation Date: 09/2005

UR Area Purpose: TO STIMULATE PRIVATE INVESTMENTS, THROUGH PUBLIC INVOLVEMENT IN THE DEVELOPMENT OF SINGLE FAMILY RESIDENTIAL HOUSING.

## Tax Districts within this Urban Renewal Area

|   | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| MALLARD CITY/WB-ML SCH/SPRING HILLS ESTATES UR TIF INCREM | 74123    | 74124         | 135,141              |

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 0            | 255,870     | 0          | 0          | 0     | 0        | 255,870 | 0                    | 255,870 |
| Taxable           | 0            | 135,141     | 0          | 0          | 0     | 0        | 135,141 | 0                    | 135,141 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 3       |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **3,963** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 3,963  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 3,963**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 3,963  
 Returned to County Treasurer: 0  
**Total Expenditures: 3,963**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **3,963** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For MALLARD SPRING HILLS ESTATES URBAN RENEWAL

### Water and Sewer

|                      |                                    |
|----------------------|------------------------------------|
| Description:         | provide sewer and water and street |
| Classification:      | Roads, Bridges & Utilities         |
| Physically Complete: | Yes                                |
| Payments Complete:   | No                                 |

## Debts/Obligations For MALLARD SPRING HILLS ESTATES URBAN RENEWAL

### Water/Sewer Internal

|                        |                |
|------------------------|----------------|
| Debt/Obligation Type:  | Internal Loans |
| Principal:             | 38,632         |
| Interest:              | 0              |
| Total:                 | 38,632         |
| Annual Appropriation?: | No             |
| Date Incurred:         | 09/13/2005     |
| FY of Last Payment:    | 2020           |

## **Non-Rebates For MALLARD SPRING HILLS ESTATES URBAN RENEWAL**

|                         |                      |
|-------------------------|----------------------|
| TIF Expenditure Amount: | 3,963                |
| Tied To Debt:           | Water/Sewer Internal |
| Tied To Project:        | Water and Sewer      |

## TIF Taxing District Data Collection

Local Government Name: MALLARD (74G688)  
 Urban Renewal Area: MALLARD SPRING HILLS ESTATES URBAN RENEWAL (74009)  
 TIF Taxing District Name: MALLARD CITY/WB-ML SCH/SPRING HILLS ESTATES UR TIF INCREM  
 TIF Taxing District Inc. Number: 74124  
 TIF Taxing District Base Year: 2004  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

| UR Designation       |    |
|----------------------|----|
| Slum                 | No |
| Blighted             | No |
| Economic Development | No |

## TIF Taxing District Value by Class - 1/1/2012 for FY 2014

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 0            | 255,870     | 0          | 0          | 0     | 0        | 255,870 | 0                    | 255,870 |
| Taxable           | 0            | 135,141     | 0          | 0          | 0     | 0        | 135,141 | 0                    | 135,141 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 3       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2014 | 98,700            | 135,141             | 135,141        | 0                  | 0                          |

FY 2014 TIF Revenue Received: 3,963